

**First 5 California
Financial Plan FY 2010-11 through FY 2014-15**

Account/Project	ACTUAL FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Mass Media Communications (0631)					
Projected Carryover	\$36,358,110	\$31,407,195	\$17,993,702	\$23,344,481	\$23,386,324
Beginning Balance	\$36,358,110	\$31,407,195	\$17,993,702	\$23,344,481	\$23,386,324
School Readiness, Cycle 2	\$7,544,487	1,034,402			
Healthy Families Program (MRMIB)	\$6,000,000				
Budget Solution - AB 99 (\$50M Total)		\$19,000,000			
Public Education and Outreach	\$888,529	\$75,000			
Parent Signature Program - Education and Outreach	\$15,582,055	\$14,557,756	\$9,680,239	\$9,680,239	\$6,000,000
Parent Signature Program - 1-800 Number	\$84,718	\$150,000	\$150,000	\$150,000	\$150,000
Kit Federal Matching Funds	other revenue				
Parent Signature Program - <i>Kit for New Parents</i>	\$3,851,379	\$5,574,310	\$5,574,310	\$5,000,000	\$5,000,000
Child Signature Program - Power of Preschool			\$4,950,000	\$9,900,000	\$9,900,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$33,951,170	\$40,399,469	\$20,362,549	\$24,738,239	\$21,058,000
Prior Year Adjustments	\$34,662				
Adjusted Fund Balance Expenditures	\$33,985,832	\$40,399,469	\$20,362,549	\$24,738,239	\$21,058,000
Subtotal	\$2,372,277	(\$8,992,274)	(\$2,368,848)	(\$1,393,758)	\$2,328,324
Projected Revenue	\$28,215,260	\$26,828,940	\$25,623,360	\$24,663,360	\$23,703,360
Adjustment to Balance					
Projected Interest	\$184,025	\$157,036	\$89,969	\$116,722	\$116,932
Other Revenue	\$635,633				
Year End Balance	\$31,407,195	\$17,993,702	\$23,344,481	\$23,386,324	\$26,148,616
Education (0634)					
Projected Carryover	\$70,721,346	\$25,052,048	\$12,635,086	\$20,043,061	\$14,538,076
Beginning Balance	\$70,721,346	\$25,052,048	\$12,635,086	\$20,043,061	\$14,538,076
School Readiness, Cycle 2	\$16,765,526	\$2,298,672			
Healthy Families Program (MRMIB)	\$15,000,000				
Early Start Program (DDS)	\$20,000,000				
Budget Solution - AB 99 (\$50M Total)		\$13,000,000			
Statewide Conference	\$135,536	\$150,000	\$150,000	\$150,000	\$150,000
Co-Sponsorship Funding	\$47,000	\$150,000	\$150,000	\$150,000	\$150,000
Kit Federal Matching Funds	other revenue				
Regional Technical Assistance	\$221,437	\$89,000			
Child Signature Program - Educare		\$200,000	\$2,900,000	\$2,900,000	
Educare Advisors		\$4,000			
Child Signature Program-PoP Bridge	\$18,321,105	\$19,000,000			
Child Signature Program - Power of Preschool			\$10,800,000	\$22,950,000	\$22,950,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$70,490,607	\$34,899,672	\$14,008,000	\$26,158,000	\$23,258,000
Prior Year Adjustments	(\$111,228)				
Adjusted Fund Balance Expenditures	\$70,379,379	\$34,899,672	\$14,008,000	\$26,158,000	\$23,258,000
Subtotal	\$341,967	(\$9,847,624)	(\$1,372,914)	(\$6,114,939)	(\$8,719,924)
Projected Revenue	\$23,512,716	\$22,357,450	\$21,352,800	\$20,552,800	\$19,752,800
Adjustment to Balance					
Projected Interest	\$353,841	\$125,260	\$63,175	\$100,215	\$72,690
Other Revenue	\$843,523				
Year End Balance	\$25,052,048	\$12,635,086	\$20,043,061	\$14,538,076	\$11,105,567
Orange: Account contribution for proposed AB 99 Budget Solution					
Purple: Amount pending Commission approval					
Royal Blue: Amount projected for ongoing expenditures					
Green: Subtotal amounts					

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Account/Project	ACTUAL FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Child Care (0636)					
Projected Carryover	\$37,635,690	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712
Beginning Balance	\$37,635,690	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712
School Readiness, Cycle 2	\$7,125,349	\$976,936			
Healthy Families Program (MRMIB)	\$13,400,000				
Early Start Program (DDS)	\$3,500,000				
Budget Solution - AB 99 (\$50M Total)		\$4,000,000			
Power of Preschool	\$1,294,574				
ABCD Initiative	\$43,471				
Child Signature Program - Power of Preschool			\$12,150,000		
Teacher Signature Program - CARES Plus	\$3,069,986	\$16,465,007	\$15,465,007	\$10,000,000	\$10,000,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$28,433,383	\$21,449,942	\$27,623,007	\$10,008,000	\$10,008,000
Prior Year Adjustments	\$352,956				
Adjusted Fund Balance Expenditures	\$28,786,339	\$21,449,942	\$27,623,007	\$10,008,000	\$10,008,000
Subtotal	\$8,849,351	\$1,680,803	(\$12,412,080)	(\$9,532,346)	(\$7,206,288)
Projected Revenue	\$14,107,630	\$13,414,470	\$12,811,680	\$12,331,680	\$11,851,680
Adjustment to Balance					
Projected Interest	\$173,764	\$115,654	\$76,055	\$2,378	\$14,009
Other Revenue					
Year End Balance	\$23,130,745	\$15,210,926	\$475,654	\$2,801,712	\$4,659,401
Research and Development (0637)					
Projected Carryover	\$53,658,146	\$17,832,745	\$9,991,892	\$10,431,554	\$13,961,058
Beginning Balance	\$53,658,146	\$17,832,745	\$9,991,892	\$10,431,554	\$13,961,058
School Readiness, Cycle 2	\$10,478,454	\$1,436,670			
Healthy Families Program (MRMIB)	\$26,500,000				
Early Start Program (DDS)	\$10,500,000				
Budget Solution - AB 99 (\$50M Total)		\$14,000,000			
Special Needs Demonstration Projects	(\$1,161)				
Annual Report		\$149,004	\$149,000	\$149,000	\$149,000
PEDS Maintenance	\$46,520	\$100,000			
Project Training		\$2,000			
Data Collection and Storage	\$2,382,599	\$3,995,241			
Signature Program Data Collection and Storage		\$174,167	\$1,344,383	\$497,333	\$257,667
Signature Program Evaluation		\$500,000	\$500,000		
California Health Interview Survey 2009	\$216,305				
California Health Interview Survey 2011		\$979,405	\$520,595	\$1,000,000	\$500,000
Child Signature Program - Power of Preschool			\$9,900,000	\$7,200,000	\$7,200,000
SCO/PRORATA/ADJUSTMENTS	\$3	\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$50,122,719	\$21,344,486	\$12,421,978	\$8,854,333	\$8,114,667
Prior Year Adjustments	\$37,671				
Adjusted Fund Balance Expenditures	\$50,160,390	\$21,344,486	\$12,421,978	\$8,854,333	\$8,114,667
Subtotal	\$3,497,756	(\$3,511,741)	(\$2,430,086)	\$1,577,220	\$5,846,392
Projected Revenue	\$14,107,630	\$13,414,470	\$12,811,680	\$12,331,680	\$11,851,680
Adjustment to Balance					
Projected Interest	\$227,359	\$89,164	\$49,959	\$52,158	\$69,805
Other Revenue					
Year End Balance	\$17,832,745	\$9,991,892	\$10,431,554	\$13,961,058	\$17,767,877

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Account/Project	ACTUAL FY 10-11		FY 11-12	FY 12-13	FY 13-14	FY 14-15
Unallocated (0639)						
Projected Carryover	\$29,216,261		\$5,426,453	\$9,386,782	\$5,902,356	\$5,194,987
Beginning Balance	\$29,216,261		\$5,426,453	\$9,386,782	\$5,902,356	\$5,194,987
Healthy Families Program (MRMIB)	\$20,500,000					
Early Start Program (DDS)	\$16,000,000					
Small County Augmentations	\$3,480,241		\$3,057,407	\$3,000,000	\$3,000,000	\$3,000,000
California Smoker's Helpline	\$960,166		\$1,079,895	\$1,000,000	\$1,000,000	\$1,000,000
Health Access for All	\$13,986					
Healthy Families Program 08/09 MRMIB Adjustments	\$632					
Child Signature Program - ELAC	\$278,053		\$864,481	\$864,481		
Child Signature Program - Power of Preschool				\$7,200,000	\$4,950,000	\$4,950,000
SCO/PRORATA/ADJUSTMENTS	\$3		\$8,000	\$8,000	\$8,000	\$8,000
Total Budgeted Expenditures	\$41,233,081		\$5,009,782	\$12,072,481	\$8,958,000	\$8,958,000
Prior Year Adjustments	(\$7,888,876)					
Adjusted Fund Balance Expenditures	\$33,344,205		\$5,009,782	\$12,072,481	\$8,958,000	\$8,958,000
Subtotal	(\$4,127,943)		\$416,670	(\$2,685,698)	(\$3,055,644)	(\$3,763,013)
Projected Revenue	\$9,405,087		\$8,942,980	\$8,541,120	\$8,221,120	\$7,901,120
Adjustment to Balance						
Projected Interest	\$149,310		\$27,132	\$46,934	\$29,512	\$25,975
Transfer						
Other Revenue						
Year End Balance	\$5,426,453		\$9,386,782	\$5,902,356	\$5,194,987	\$4,164,082
0631, 0634, 0636, 0637, 0639 Totals:						
Total cigarette and tobacco tax revenue	\$89,348,322		\$84,958,310	\$81,140,640	\$78,100,640	\$75,060,640
Total resources per year	\$319,505,329		\$188,321,741	\$146,685,121	\$138,598,731	\$135,242,209
Total expenditures per year	\$216,656,144		\$123,103,352	\$86,488,015	\$78,716,572	\$71,396,667
Total Over/Under:	\$102,849,185		\$65,218,389	\$60,197,105	\$59,882,158	\$63,845,543
Total 15% Reserve	\$13,402,248		\$12,743,747	\$12,171,096	\$11,715,096	\$11,259,096
	\$89,446,937		\$52,474,642	\$48,026,009	\$48,167,062	\$52,586,447
Administration (0638)						
Projected Carryover	\$24,536,218		\$24,360,806	\$21,559,683	\$19,241,094	\$16,386,943
Beginning Balance	\$24,536,218		\$24,360,806	\$21,559,683	\$19,241,094	\$16,386,943
Administrative Expense	\$4,993,482		\$6,276,220	\$6,350,488	\$6,676,916	\$6,765,042
Furlough Buyback			\$734,375			
SCO/PRORATA/ADJUSTMENTS	\$12,098		\$383,822	\$346,459	\$384,000	\$384,000
Total Budgeted Expenditures	\$5,005,580		\$7,394,417	\$6,696,947	\$7,060,916	\$7,149,042
Prior Year Adjustments	(\$11,383)					
Adjusted Fund Balance Expenditures	\$4,994,197		\$7,394,417	\$6,696,947	\$7,060,916	\$7,149,042
Subtotal	\$19,542,020		\$16,966,389	\$14,862,736	\$12,180,178	\$9,237,901
Projected Revenue	\$4,702,543		\$4,471,490	\$4,270,560	\$4,110,560	\$3,950,560
Projected Interest	\$115,721		\$121,804	\$107,798	\$96,205	\$81,935
Transfer						
Other Revenue	\$521					
Year End Balance	\$24,360,806		\$21,559,683	\$19,241,094	\$16,386,943	\$13,270,396
NOTE: Revenue Projections based on 2011 DOF May Revise.						